SBR No.31/20-21
DATED 7-7-2020

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

EE/ELE/Y/BR No.31/20-21
Date.....2010
Dt.7-7-20

No. 11TH Ra bill

Division: ~~Electrical (yelahanka)~~ Sub-Division: **Electricals**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Job Code :-007-16-000014

Schedule Docket No. Head of Account : **Replacement of fusedout streetlight bulbs,chokes etc**

D.R.No. : **Period: 01-03-2020 to 31-03-2020 (for 3 months)**

Name of Work : *Operation and maintenance of Street Lights in Byatarayanpura Ward No 07 Package Y-7 of Yelahanka Zone"*

Name of Contractor and Full Address: **Sri Pradeep Kumar S.N. Pro of M/S. Ganga Enterprises**

Reference to Agreement No:EE/Ele/YZ/WO/26/16-17 Date:12/12/2016

Reference to Agreement No:EE/Ele/YZ/SWO/000012/18-19 Date:12/07/2018

Certified that the measurements were taken by me on 4/6/20 and recorded of Pages 256828 to 829 of measurement Book No. 2555 9/19-20 and that the work is satisfactorily executed.

For GANGA ENTERPRISES
Proprietor

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 4/6/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (Ele)
BBMP, Bangalore

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Bill = 1,53,094=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	IT 1% 1531=00
3)	" Balance	WWL 1% 1531=00
4)	Deduct Payment:	CBE 1% 153=00
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount adjusted Secst 1% 1006=00 Cesst 1% 1006=00
	b) Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	FSD 5% 22655=00 SVD 4% 9062=00 Fine= 37800=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	deductions= 87124=00 unadjustments items.
7)	Net amount due to or from Contractor	Cheque= 3,65,970=00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Total amount adjusted -

For GANGA ENTERPRISES
Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Proprietor

(For use in the Office)

Witness
1.
2.

For GANGA ENTERPRISES
Stamp
Proprietor

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

ಚೆಕ್ ಮೂಲಕ Rs 3,65,970=00 Supplementary Bill
ರೂ: 1,53,094=00 ಅಂಕಿ ಮಾಡಿ ಸಲ್ಲಿಸಿದೆ
ರೂ: 3,65,970=00 ನಿರಂಶುಮಾಡಿದೆ
ರೂ: 87,124=00 ಹಿಂದಾಣಿಕೆ ಮಾಡಿದೆ

Executive Engineer

ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು

ಕಾ.ಅಭಿ.(ವಿ) ಯಲಹಂಕ ವಲಯ

Sl. No.	Description of item	Unit
	Name of Work :- Package Y7	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter	
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Nos
	ii) Poles with125W HPMV lamps complete with luminaries, lamps, control gear and all accessories.	
	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.	Nos
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Nos
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with	Nos
3	Painting of existing Street lighting pole after scraping the oid paint and painted with suitable colour enamel/silver paint including copingflooting of the pole a) Upto 5 Mtrs light pole	
	TOTAL	
	Fine imposed for non burning of street lights as per Special inspection	
	Fine imposed for non burning of street lights as per Special inspection Dated 05/03/2020	
	Fine imposed for non burning of street lights as per Special inspection Dated 18/04/2020	
	Fine imposed for non burning of street lights as per Special inspection Dated 30/05/2020	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (Ele)
BBMP, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		For	3	Months	Upto Date paid so for	11M.18days.	
356x38 Months 18 Days	56236.42	252	4.58	3462.48	356x41 Months 18 Days	59698.90	
173x38 Months 18 Days	125145.82	173	18.75	9731.25	173x41 Months 18 Days	134877.07	
3301x38 Months 18 Days	5285214.26	3301	41.50	410974.50	Months 18 Days	5696188.76	
92x38 Months 18 Days	155286.91	92	43.75	12075.00	92x41 Months 18 Days	167361.91	
88x38 Months 18 Days	277813.91	61	92.08	16850.64	88x41 Months 18 Days	294664.55	
0	0.00	0	125.00	0.00	0	0.00	
	5899697.32			**453093.87**		**6352791.19**	
	111300.00			37800.00		149100.00	
16800.00							
9600.00							
11400.00							
	117994.11			9061.88		127055.99	
	5670403.21			**406231.99**		**6076635.20**	